

**Tax Invoice/Statement**

**31 December 2021**

For the period 1/12/2021 to 31/12/2021

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen

**Mobile:** 61 0450 755 667

**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 18 Croydon Road**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: Coffee Complex Pty Ltd			Paid to Date: 31/12/2021			Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
<b>Tenancy Total</b>	<b>5,485.63</b>	<b>548.56</b>	<b>-</b>	<b>5,485.63</b>	<b>-</b>	<b>5,485.63</b>	<b>548.56</b>	<b>6,034.19</b>	<b>-</b>
<b>Total Income</b>	<b>5,485.63</b>	<b>548.56</b>	<b>-</b>	<b>5,485.63</b>	<b>-</b>	<b>5,485.63</b>	<b>548.56</b>	<b>6,034.19</b>	<b>-</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding	
<b>Total Expenses</b>						-	-	-	-

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
<b>Total Fees</b>	<b>50.00</b>	<b>5.00</b>	<b>55.00</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Withholds**

**Total Withholds** 0.00

**Owner Disbursements**

31/12/2021	184-446 123213795	5,979.19
<b>Total Owner Disbursements</b>		<b>5,979.19</b>

**Summary**

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Opening Balance				0.00
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	<b>Total Excl GST</b>	<b>Total GST</b>	<b>Total Incl GST</b>
Total Income Received	5,485.63	548.56	6,034.19
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-5,979.19

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Closing Balance Withheld				0.00
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*\* Amounts are inclusive of GST*